

**County of Placer, California**

**Fish and Game Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Fines, forfeitures and penalties	\$ 1,500	\$ 1,500	\$ 1,089	\$ (411)
Use of money and property	700	700	774	74
Total revenues	<u>2,200</u>	<u>2,200</u>	<u>1,863</u>	<u>(337)</u>
<b>Expenditures</b>				
Current:				
Public protection	<u>14,334</u>	<u>14,334</u>	<u>5,587</u>	<u>8,747</u>
Total expenditures	<u>14,334</u>	<u>14,334</u>	<u>5,587</u>	<u>8,747</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,134)</u>	<u>(12,134)</u>	<u>(3,724)</u>	<u>8,410</u>
<b>Other Financing Sources</b>				
Transfers in	<u>1,855</u>	<u>1,855</u>	<u>1,855</u>	<u>-</u>
Total other financing uses	<u>1,855</u>	<u>1,855</u>	<u>1,855</u>	<u>-</u>
Net change in fund balance	(10,279)	(10,279)	(1,869)	8,410
Fund balance, beginning of year	<u>10,279</u>	<u>10,279</u>	<u>24,663</u>	<u>14,384</u>
Fund balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,794</u>	<u>\$ 22,794</u>